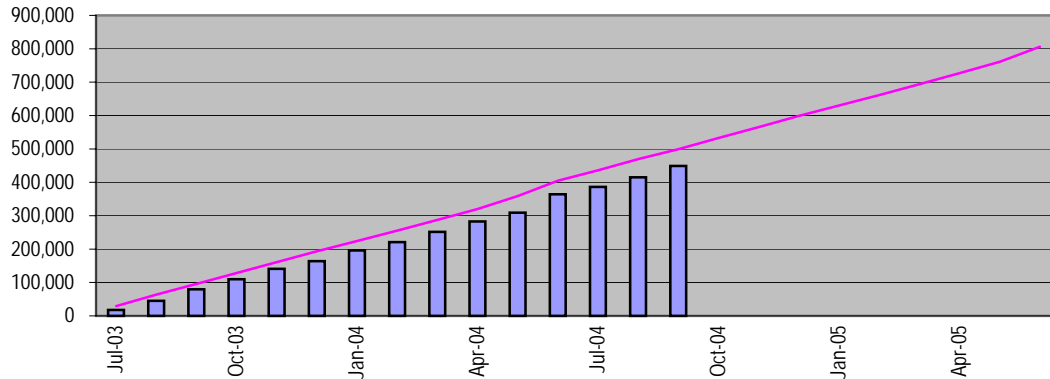


# Department of Health

## Summary Financial Report for 2003-05 Biennium to Date

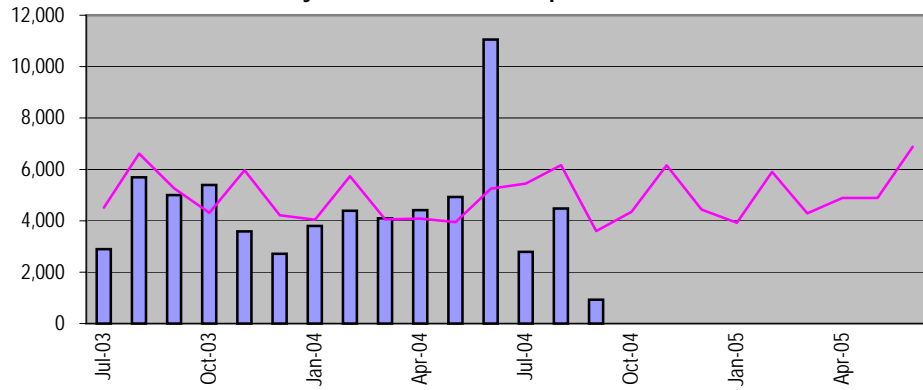
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



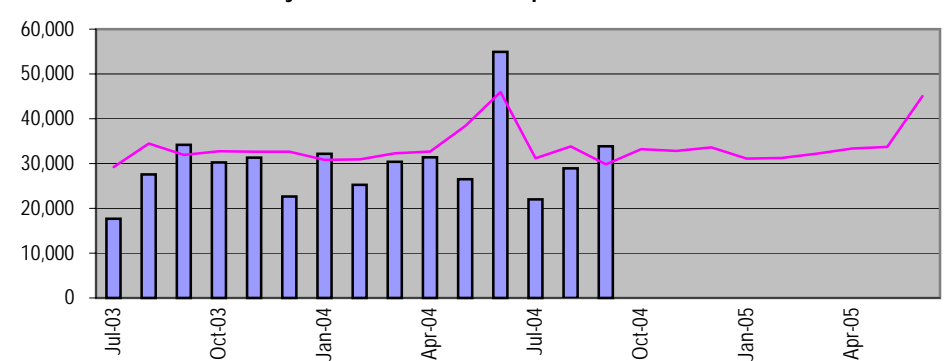
All Funds Variance to Date  
\$50,514 Underexpenditure  
10.1% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Department of Health

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Epidemiology, Health Statistics, an	\$49,873	\$39,846	\$10,027	20.1%
Environmental Health	\$37,592	\$32,107	\$5,485	14.6%
Health Systems Quality Assurance	\$59,101	\$51,806	\$7,295	12.3%
Community and Family Health	\$329,466	\$306,283	\$23,183	7.0%
Administration	\$22,967	\$18,467	\$4,500	19.6%
State Board of Health	\$562	\$532	\$30	5.3%
Work Study Students	\$0	\$4	(\$4)	N/A
<b>Total</b>	<b>\$499,561</b>	<b>\$449,045</b>	<b>\$50,516</b>	<b>10.1%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$264,175	\$231,230	\$32,945	12.5%
General Fund Local	\$57,206	\$60,119	(\$2,913)	-5.1%
General Fund State	\$73,200	\$66,166	\$7,034	9.6%
Other Funds Federal	\$9,468	\$6,753	\$2,715	28.7%
Other Funds Local	\$10	\$0	\$10	100.0%
Other Funds Non-Appropriated	\$126	\$87	\$39	31.0%
Other Funds State	\$95,375	\$84,690	\$10,685	11.2%
<b>Total</b>	<b>\$499,560</b>	<b>\$449,045</b>	<b>\$50,515</b>	<b>10.1%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Epidemiology, Health Statistics, an	233.3	215.7	17.6	7.5%
Environmental Health	282.6	276.6	6.0	2.1%
Health Systems Quality Assurance	346.1	342.2	3.9	1.1%
Community and Family Health	269.2	258.5	10.7	4.0%
Administration	167.4	169.0	(1.6)	-1.0%
State Board of Health	5.6	5.6	0.0	0.0%
Work Study Students	0.0	0.9	(0.9)	N/A
<b>Total</b>	<b>1,304.2</b>	<b>1,268.5</b>	<b>35.7</b>	<b>2.7%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$323,687	\$273,500	(\$50,187)	-15.5%
Hospital Commission Account	\$1,546	\$1,499	(\$47)	-3.0%
Childrens' Trust Account	\$6	\$6	\$0	0.0%
Water Quality Account	\$0	\$0	\$0	N/A
State Toxics Control Account	\$0	\$8	\$8	N/A
Medical Test Site Licensure Account	\$0	\$1,695	\$1,695	N/A
Temporary Worker Housing Account	\$27	\$34	\$7	25.9%
State Agency Parking Account	\$0	\$0	\$0	N/A
Public Health Supplemental Account	\$10	\$0	(\$10)	-100.0%
Accident Account	\$0	\$0	\$0	N/A
Health Services Account	\$0	\$42	\$42	N/A
Tobacco Prevention/Control Account	\$0	\$0	\$0	N/A
Health Professions Account	\$28,001	\$28,753	\$752	2.7%
Death Investigations Account	\$858	\$450	(\$408)	-47.6%
Emer Med Ser/Trauma Care Sys Trust	\$4,880	\$5,370	\$490	10.0%
Industrial Insurance Premium Refund	\$0	\$13	\$13	N/A
Safe Drinking Water Account	\$1,324	\$1,250	(\$74)	-5.6%
Drinking Water Assistance Account	\$28,089	\$16,073	(\$12,016)	-42.8%
Waterworks Operator Certification	\$506	\$579	\$73	14.4%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$263,778	\$210,152	(\$53,626)	-20.3%
General Fund Local	\$59,909	\$62,749	\$2,840	4.7%
General Fund State	\$0	\$599	\$599	N/A
Other Funds Federal	\$28,089	\$16,073	(\$12,016)	-42.8%
Other Funds Local	\$16	\$3	(\$13)	-81.3%
Other Funds State	\$37,142	\$39,697	\$2,555	6.9%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency

10/26/2004